

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - Current bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| Current A/c 68918240 | 31/03/2022 | 447 | 170,094.09 |
| | | | <u>170,094.09</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 08/03/2022 4803 INLAND REVENUE | | 2,339.34 | |
| 08/03/2022 4808 CONSERVATORS OF ASHDOWN FOREST | | 1,000.00 | |
| 08/03/2022 4810 JAMES RIGDEN | | 72.00 | |
| | | | <u>3,411.34</u> |
| | | | 166,682.75 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 166,682.75 |
| | | Balance per Cash Book is :- | 166,682.75 |
| | | Difference is :- | 0.00 |